

09/051670

SERIAL NUMBER

TO: OFFICE OF FINANCE  
FROM: CRYSTAL PLAZA 2, LOBBY

PLEASE PROCESS THE FOLLOWING COLLECTIONS:

| FEE CODE   | AMOUNT            | FEE CODE                  | AMOUNT            |
|------------|-------------------|---------------------------|-------------------|
| BASIC FEE  |                   | CLAIMS/MULTIPLE DEPENDENT |                   |
| <u>960</u> | <u>          </u> | <u>964</u>                | <u>          </u> |
| <u>961</u> | <u>          </u> | <u>965</u>                | <u>          </u> |
| <u>970</u> | <u>          </u> | <u>966</u>                | <u>          </u> |
| <u>971</u> | <u>          </u> | <u>967</u>                | <u>          </u> |
| <u>958</u> | <u>          </u> | <u>968</u>                | <u>          </u> |
| <u>959</u> | <u>          </u> | <u>969</u>                | <u>          </u> |
| <u>956</u> | <u>          </u> | LATE FEES/SURCHARGE       |                   |
| <u>957</u> | <u>          </u> | <u>154</u>                | <u>          </u> |
| <u>962</u> | <u>          </u> | <u>254</u>                | <u>          </u> |
| <u>963</u> | <u>          </u> | <u>156</u>                | <u>          </u> |
| OTHER :    |                   | <u>581</u>                | <u>          </u> |
| <u>581</u> | <u>          </u> |                           |                   |
| <u>241</u> | <u>          </u> |                           |                   |
| <u>141</u> | <u>          </u> |                           |                   |

THE ORIGINAL METHOD OF PAYMENT

           BY A CHECK

           BY A CHARGE TO DEPOSIT ACCOUNT NO.                                   

DO/EO FEE

Bill P